

# STATEMENT OF RETURNS

*Made to the Auditor General by certain Banks,*

IN PURSUANCE OF THE

“ACT REGULATING BANKS,”

AND

LAID BEFORE THE LEGISLATURE AGREEABLY THERETO,

*On the 7th January, 1820.*

*Auditor General's Office,*

*7th January, 1820.*

SIR—The enclosed copy of the reports of the several banks, incorporated in pursuance of the “Act regulating banks,” is respectfully submitted to Senate, agreeably to the 15th section of the said act.

Very respectfully, sir,

Your most obedient servant,

GEO. BRYAN.

Honorable speaker of Senate.

*Statement of returns, &c.*

ALLEGHENY BANK OF PENNSYLVANIA—November 1, 1819.

To specie, foreign and turnpike notes,	\$ 19,194 72	By capital received,	\$ 144,807 43
Bills and notes discounted outstanding, viz.		Bank notes in circulation,	18,361 89
On judgments and in suits,	78,949 3	Discounts for the last year,	8,078 74
On curtailment and renewal,	85,738	Dividends unclaimed,	67 35
	<hr/>	Due other banks and corporations,	18,672 77
Expenses and salaries, including personal property and interest paid on notes, and debts due by the bank for the last year,	5,411 13	Deposits,	20,035 85
Bank stock,	4,586		
Due by other banks and corporations,	16,145 15		
	<hr/>		\$ 210,024 3
No real property.			
No dividend declared in May last in consequence of the expenses of the bank being equal to the amount of discounts then received.			
A dividend was declared on the 1st Monday of Nov. last, at the rate of 2 per cent, amounting to			\$ 2,835 90

*Statement of returns, &c.*

BANK OF BEAVER—November 1, 1819.

Bills discounted,	\$ 74,674 51	Stock paid in,	\$ 78,985
Judgments and bonds,	66,984 68	Notes in circulation,	27,545
Real estate,	2,279 64	Balance of 1st, 2d, 3d, 4th, 5th, 6th, 7th and	
Silver,	975	8th dividends unclaimed,	582 87
Notes of other banks,	200	Dividend declared this day,	394 92
Due by banks,	43 34	State 8 per cent. on dividends,	189 57
		Balance to credit of profit and loss,	4,637 51
		Deposits,	32,822 30
			\$ 145,157 17
On the 1st Monday of May 1819, a dividend of $2\frac{1}{4}$ per cent. was declared on 78,985 dollars, that being the amount of stock paid in, amounting to,			1,974 62 $\frac{1}{2}$
On the 1st Monday of November 1819, a dividend of $\frac{1}{2}$ per cent. was declared on 78,985 dollars, amounting to,			394 92 $\frac{1}{2}$
The personal property of the bank consists of a desk, table, chairs, iron chest, gold scales, &c. amounting to,			\$ 2,369 55

*Statement of returns, &c.*

BANK OF NORTHERN LIBERTIES—November 1, 1819.

Bills, notes and bonds,	497,094	60	Capital paid in,	250,000
Banking house, lot and furniture,	10,000		Notes in circulation,	211,513
Stock,	4,688	09	Deposits,	218,517 43
Specie,	111,910	82	Contingent fund,	38,772 86
Notes of other banks,	58,936	98	Bank dividends unclaimed,	11,789 50
Due from other banks,	49,953	84	State tax on dividends Nos. 9 & 10,	1,800
			Due to other banks,	191 52
				<hr/>
				<b>\$ 732,584 33</b>

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Dividend of May, 1819, No. 9—Five per cent. on capital of \$250,000 is \$12,500.  
Ditto November No. 10—Four per cent. on Ditto is 10,000.

*Statement of returns, &c.*

BANK OF PITTSBURG—November 1, 1819.

Bills discounted,  
Bills of exchange,  
Real estate,  
Due by sundry banks,  
Notes of other banks,  
Silver,  
Gold,

434,319 88	Stock,	341,035 50
25,426 32	Pittsburg notes in circulation,	60,422
3,000	Contingent fund,	25,364 41
34,406 06	Tax to state of Pennsylvania,	1,637 37
14,427	Unclaimed dividends,	3,217 30
18,236 88	Dividend declared this day,	10,203
12,451 81	Due to sundry banks,	35,923 90
	Deposits,	64,464 47
<hr/>		<hr/>
		\$ 542,267 95

On the first Monday of May, 1819, declared a dividend of three per centum for the half year ending  
on that day, amounting to 10,264 20  
On the first Monday of November, 1819, declared a dividend of three per centum for the half year ending  
on that day, amounting to 10,203  

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Total amount of dividends \$ 20,467 20

### Statement of returns, &c.

— see GOIN'IV—November 1, 1819.

BANK OF DELAWARE CO. - *Stock and notes and stock,*

To amount of capital paid in,	77,380	By amount of bills and notes	740 26
Delaware county bank notes on hand	76,150	Expenses,	10,354 35
do. in circulation,	53,270	Real estate in Chester,	8,933 19
Do. do.	3,099 60	Amount due from Philadelphia banks,	
Balance of surplus fund,	1,300 70	Amount of cash in bank, viz.	
Dividends unclaimed,	4,047 87	Philada. & Del. county bank notes, 78,612 25	
Discounts and interest received,	45,298 34	15,539 68	
Money of depositors,			94,151 95
			<hr/>
			\$ 260,546 51
Rate and amount of dividends declared in the present year, viz.		May, 5 per cent on \$ 77,380, capital	3,869
stock paid in,		November, 4 per cent on ditto	3,095 20
			<hr/>
			\$ 6,964 20

*Statement of returns, &c.*

BANK OF GERMAN TOWN—November 1, 1819.

Debts				
Owing to stockholders for capital	152,000 00			
For dividends unpaid	262 50			
Do. now declared,	4,560			
For contingent fund,	4,822 50			
	5,685 46			
For notes in circulation, Due state of Penn'a. perquisite for charter, Depositors.				
162,507 96	Stocks of this bank which cost	202,153 97		
58,245				
790 40	Of U. S. debt, Louisiana,	848		
33,148 49	In Schuylkill Falls bridge,	94 50		
	1,500			
	In Flat rock do. received for debt,	60		
	City of Phila. stock taken for debt,			
	20,000	22,502 50		
	Expenses in fitting up banking house, obtaining charter and other materials for charter not yet sunk,			
	1,383	241,884 16		
	8 254,691 85			
Dividends declared 1st Monday in May, 3½ per cent,				
1st Monday in Nov. 3 per cent,				
	5,320			
	4,560	8 9,880		
	8 254,691 85			

*Statement of returns, &c.*

BANK OF CHAMBERSBURG—November 1, 1819.

Bills and notes,	238,833 32	Capital received,	266,765
Drafts discounted,	7,327	Notes in circulation,	30,484
Specie and notes of banks paying specie,	19,671 96	Dividends unpaid, including dividends declared this day,	8,736 07
	<hr/> 99,796 49	Surplus,	2,408 93
Judgments, Due by banks and other corporations,	<hr/> 23,979 48	Due to banks and individual depositors,	81,214 25
	<hr/> 123,775 97		<hr/> \$ 389,608 25
	<hr/> \$ 389,608 25		<hr/> \$ 389,608 25

Dividend declared 1st Monday of May, at the rate of 3 per cent. Amount,  
Do. 1st Nov. 2 per cent. 9,104 15  
No real property. Personal property valued at \$ 300. 5,044 80

*Statement of returns, &c.*

BANK OF CHESTER COUNTY—November 1, 1819.

The personal property of the bank is valued at \$300, but is not entered as an item in the above account, as the amount has been paid out of the profits of the institution.  
A dividend was declared on the 3d of May last, of 4 per cent. for 6 month, amounting to \$3,600.  
Do. this day, 3 do.  
Do. od.

### Statement of returns, &c.

BANK OF GETTYSBURG—November 1, 1819.

To bills discounted,  
Judgements and mortgages,  
Loans to turnpike companies,  
Specie,  
Foreign paper and debts due from other  
banks,  
Expenses,

229,808	31	By capital,	154,553
20,118	50	Dividends unpaid,	895 56
7,300		Bank notes in circulation,	33,805
17,210	72	Amount due to other banks and individual depositors,	90,414 29
4,161	97		
1,068	35		
			§ 279,667 85

~~\$87,745 65~~

### Statement of returns, &c.

BANK OF MONTGOMERY COUNTY—November 1, 1819.

To amount of capital stock,	76,285	By bills, notes and bonds,
Notes in circulation,	59,418	Specie,
Dividend declared this day,	2,288	Notes of other banks,
Tax to the state,	410	Banking house,
Contingent fund,	4,536	
Due to other banks,	8,488	
Dividends unclaimed,	563	
Individual deposits,	13,664	
		<hr/>
		§ 165,655 05
		<hr/>
Personal property being of small value, was paid out of surplus fund.		
Dividend declared the first Monday in May, at the rate of 4 per cent. for 6 month,		
this day, at the rate of 3 per cent. for 6 months,		
Do.		
		<hr/>
		§ 5,131 95
		<hr/>

*Statement of returns, &c.*

BANK OF SWATARA—November 1, 1819.

Bills receivable,	82,756	12	Stock,	75,075
Expenses,	1,720	41	Dividends unpaid,	1,555
Bank United States,	9	.82	Bills payable,	13,000
Swatara bank stock,	11,700		Swatara notes in circulation,	5,605
Specie,	2,110	68	Individual deposits,	3,060
				57
				<hr/>
				\$ 98,297 03

*Statement of returns, &c.*

CARLISLE BANK—November 1, 1819.

Amount of notes discounted,	186,893	Capital stock,	162,950
Banking house and real estate,	12,550	Amount of bank notes issued by this	
United States bank stock and other stock,	13,740	bank, from the commencement of	
Specie in the vault,	15,539	its operations until the present	
In bank notes of other banks,	2,638	day, including those issued under	
Due by other banks,	2,357	the articles of association,	263,553
		Of the above there have been	
		redeemed, cancelled and	
		burnt,	205,553
		Redeemed and on hand,	46,984
			252,537
		Leaving in circulation,	11,016
		Deposits, viz. bank of the United States,	19,051
		Amount of individual deposits, unclaim-	
		ed dividends and surplus profits,	40,700
			—————
			§ 233,717
Amount of dividends declared on the 1st Monday of May, 1819, at 6 per cent. per annum,			4,798 75
Amount of dividends declared on the 1st Monday of Nov. 1819, at 6 per cent. per annum,			4,795 50

*Statement of returns, &c.*

CENTRE BANK OF PENNSYLVANIA—November 1, 1819.

Bills and notes remaining unpaid,	31,901 89	Stock paid in,	159,610
Bonds and judgements, with mortgages unpaid,	202,814 93	Dividends unclaimed,	3,208 89
	<hr/>	Ditto, declared this day,	4,788 30
		Profit and loss, contingent fund,	2,320
		Amount of bank notes in circulation,	45,732
Real estate,		Due to Bank United States and treasury	
Due by other banks,		United States,	26,713 17
Bank stock,	896 12	Tax to state of Pennsylvania,	766 13
Specie,	2,870	Money deposited,	14,962 29
Foreign notes,			<hr/>
			\$ 258,100 78
Real estate valued at			
Personal property,	3,500		
	350		

A dividend was struck on the first Monday of May last, at the rate of 6 per cent. per annum, amounting to 4,788 30  
 Ditto, struck this day at the same rate per cent. per annum, amounting to 4,788 30

*Statement of returns, &c.*

COMMERCIAL BANK OF PENNSYLVANIA—November 1, 1819.

To capital stock,	1,000,000	By bills discounted,	1,164,096 52
Bank notes in circulation,	81,585	Commercial bank stock,	133,842 96
Sundry banks,	62,980 65	Amounts due from other banks,	20,038 77
Contingent fund,	37,641 58	Notes of other banks,	16,468 60
Discounts,	32,779 49	Specie, gold and silver,	77,193 76
Deposits,	222,464 40	Expenses,	5,810 51
		Banking house,	20,000
			<hr/>
			§ 1,437,451 12
			<hr/>
			§ 1,437,451 12
Statement of dividends declared by the Commercial bank of Pennsylvania in 1819.			
Ninth dividend declared on the first Monday of May for the preceding half year,			27,547 50
Tenth ditto ditto			17,258
			<hr/>
		Annual dividend,	§ 44,805 50

*Statement of returns, &c.*

FARMERS BANK OF LANCASTER—November 1, 1819.

Stock,	600,000	Bills discounted and outstanding,	664,660.46
Bank notes in circulation,	162,936	Bank stock,	26,200
Dividends due,	21,125	Banking house and other real property,	21,932.06
Due to state of Pennsylvania for tax on dividend,	2,880	Notes of other banks,	7,668
Other banks,	31.40	Specie,	58,014.24
Profits undivided,	214.21	Due from other banks,	37,487.94
Deposits,	28,875.90		
			<hr/>
	<b>\$ 815,962.70</b>		

Amount of dividends during the preceding year ending the 1st Nov. 1819, at the rate of 6 per cent.

FARMERS BANK OF READING—November 1, 1819.

Amount of stock paid in,	300,350	Amount of bills discounted,	447,440.53
Notes in circulation,	130,643	Bank stock,	10,050
Balance due other banks,	20,395	Real estate,	14,641.34
Deposits and dividends unpaid,	26,365	Notes of other banks,	1,800
	70	Specie,	3,821.93
			<hr/>
		<b>\$ 477,753.80</b>	

*Statement of returns, &c.*

HARRISBURG BANK—November 1, 1819.

To bills discounted,  
Real estate &c.  
Notes of other banks,  
Specie,  
Due from other banks.

361,000 63 | By capital paid in,  
28,480 57 | Stock cancelled,

5,870 36 | Notes in circulation,  
16,693 15 | Bond payable to the Philadelphia  
16,563 25 | Bank for the purchase of their  
late office of discount and depo-  
sit at this place.

361,000 63	By capital paid in, Stock cancelled,	168,300 8,775	20
28,480 57		—	— 159,525
5,870 36			44,588 15
16,693 15	Notes in circulation,		
16,563 25	Bond payable to the Philadelphia Bank for the purchase of their late office of discount and depo- sit at this place.		
	Due March 29, 1820,	30,727	
	Do. due Sept. 29, 1820,	30,727	
	Do. due March 29, 1821,	30,727	
	Do. due Sept. 29, 1821,	30,732 37	
	Do. due March 29, 1822,	30,727	
	—	153,640 37	
	Due to other bonks,	4,406 66	
	Due to depositors,	58,969 56	
	Dividends undemanded,	1,745 21	
	Nett profits since May last,	5,733 01	
	—	—	
	8 428,607 96		
	6,732		
	4,785 75		
	—		
	8 428,607 96		
	6,732		
	4,785 75		
	—		
	8 11,517 75		

Dividend declared first Monday of May, 1819, on \$ 168,300, at the rate of 8 per cent. per annum,  
Do. first Monday of Nov. 1819, on \$ 159,525, at the rate of 6 per cent. per annum,

*Statement of returns, &c.*

EASTON BANK—November 1, 1819.

Real estate, viz: banking house, 10,000		Capital stock paid in, 214,770
Property conveyed in payment of debt, 4,208 63	—	Bank notes in circulation, 84,696 68
Notes discounted, 14,208 63		Dividends unpaid including dividends declared 7,863 47
Bonds and mortgages under the 9th section of the "Act regulating banks," funded debt of the United States, Easton and other bank 189,626 52		this day, 8,257 75
Stock, and debts due from banks, 93,240 95		Deposits and balances due to banks, Contingent fund, 29,787 65
Cash on hand, viz: specie, 35,609 80		
Notes of sundry banks, 12,689 65	—	
		8 345,375 55
		8 345,375 55
Amount of dividend declared May 3, 1819, for the preceding six months at 3½ per cent.		
Amount of dividend declared Nov. 1, 1819, for the preceding six months at 3 per cent.		
		7,107 45
		6,092 10
		8 13,199 55

### Statement of returns, &c.

**FARMERS BANK OF BUCKS COUNTY—November 1, 1819.**

To capital stock in,  
Surplus fund,  
Bank notes in circulation,  
Dividends unpaid including that of this day,  
Tax on dividends due the state,  
Due other banks,  
Individual depositors,

**Note**—Amount of dividend 3d of May last at 4 per cent.  
Do. do. of this day, do.

Do. do. do. of this day, do.

**No real estate.** Personal property only necessary for carrying on the operations of the bank.

*Statement of returns, &c.*

MARIETTA AND SUSQUEHANNA TRADING COMPANY—November 1, 1819.

To amount of capital stock paid in,	263,640 00	By amount of bills discounted,	200,078 00
Notes in circulation,	35,539 00	Judgments and mortgages,	175,239 55
Due other banks,	23,937 15	Real estate,	13,490 61
Dividends unpaid,	19,156 90		
Due to depositors,	46,535 11		
			<hr/>
			\$ 388,808 16

1819, May 3d, dividend of forty cents per share declared on eight thousand three hundred and thirty shares, amounting to \$3,332 00  
November 1, No dividend declared

*Statement of returns, &c.*

MECHANIC'S BANK OF THE CITY AND COUNTY OF PHILADELPHIA—November 1, 1819.

To amount of stock received,	By bills discounted,	552,500
Do. of notes in circulation,	Amount of Mechanic's bank stock,	64,700
Do. due to other bank,	Amount of spcie,	27,500
Do. of deposits,	Do. of notes of other banks,	12,800
Do.	Do. due from other banks,	13,600
	Do. estate,	34,300
		<hr/>
		\$ 705,400

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Amount of dividend declared May 3, 1819, for the preceding half year, \$ 1,124 06.

*Statement of returns, &c.*

HUNTINGDON BANK—November 1, 1819.

Specie,	9,859 43	Stock,	123,122 50
Foreign Notes,	1,710	Notes in circulation,	31,500
Huntingdon bank stock,	27,810	Checks in circulation,	3,020
Real estate, viz. Banking house and lot,	1,600	Amount due to other banks,	13,419 42
Amount due by other banks,	34 30	Surplus fund,	14,956 70
Bills receivable,	173,506	Deposits of individuals,	27,073 21
		Dividends unpaid,	1,157 90
			<hr/>
			§ 214,249 73

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Personal property owned by the bank, consisting of furniture, &c. and not included in the foregoing statement, valued at  $\$ 300$   
Note—Dividend declared on the first Monday in May, 1819, upon the amount entitled thereto. Rate of  $\$ 300$   
dividends per cent. per annum,  
No dividend declared on the first Monday in November, 1819  $\$ 3,038 62\frac{1}{2}$

*Statement of returns, &c.*

LANCASTER BANK—November 1, 1819.

Capital,	159,710	Notes discounted,	192,530	22
Notes in circulation,	32,240	Notes of other banks,	2,952	
Dividends unclaimed,	4,116 87	Specie,	12,802 20	
Tax to state,	763 45	Due from other banks,	17 28	
Discounts, deducting expenses,	4,790 85	259 shares Lancaster bank stock,	6,475	
Due to other banks,	1,738 08			
Deposits,	11,417 23			
			<u>\$ 214,776 48</u>	
Dividend 1st Monday in May	4,771 58			
Dividend 1st Monday in Nov.	4,771 58			
			<u>\$ 9,543 16</u>	
		Rate of dividend 6 per cent. per annum,		

*Statement of returns, &c.*

MONONGAHELA BANK OF BROWNSVILLE—November 1, 1819.

To capital stock,		5,261 76
Old do.		150
Surplus fund,		4,826 83
Foreign banks,		114,705 76
Bank notes in circulation,		
Deposits,		
		11,417 2
		32,576 36
		18,582 90
		<hr/>
		\$ 147,408 25

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Amount of dividends made to the stockholders subsequent to the first of January, 1819.

	<i>Tax due state Penn.</i>
May 3, 1819, capital paid \$ 102,123 on which was declared two and a half per cent.	2,553 07
Tax to the state of Pennsylvania, viz. eight per cent on the dividend,	204 24
Nov. 1, 1819, capital paid \$ 102,123 on which was declared two and a half per cent.	2,553 07
Tax to the state of Penn. viz. eight per cent on dividend,	204 24
	<hr/>
	5,106 14
	<hr/>
	408 48

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*Statement of returns, &c.*

NORTHAMPTON BANK—November 1, 1819.

Capital stock, 2,500 shares at \$ 50 per share,	125,000	Amount paid for banking house and personal property,	9,037 65
Northampton bank notes in circulation,	41,292	Bills discounted outstanding,	94,605
Balance of profit and loss unexpended,	34 74	Bills and judgments under the 9th section of the act regulating banks,	35,765
Dividend remaining unpaid,	679 50	Due on capital stock,	12,970
Dividend No. 10, this day declared,	3,053 70	Northampton bank stock,	10,710
Due the state of Pennsylvania at the rate of eight per cent. on dividend,	520 41	Due by other banks,	1,492 30
Deposit,	7,466 61	Foreign paper (or par paper)	3,649 73
		Specie,	9,817 28
			<hr/>
			\$ 178,046 96

N. B. Dividend of May, 1819, of 1 50 per share, \$ 3,451 50  
Nov. 1819, 1 35 \$ 3,053 70 — \$ 6,505 20.

*Statement of returns, &c.*

NORTHUMBERLAND, UNION AND COLUMBIA BANK—November 1, 1819.

Specie on hand,	806 34	Capital stock received,	116,980 34
Notes of other banks,	876	Contingent fund,	4,577 38
Bills and notes discounted,	178,962 83	Former dividends withdrawn,	1,047
Bank house and lot,	4,000	Div. of 2 p. cent. for 6 mo. this day declared,	2,339 60
Stock of the Lewisburg bridge company,	2,000	Balance of the discount account,	917 58
Northumberland, Union & Col. bank stock,	10,230	Due the state of Pennsylvania, being 8 p. cent.	
Due from banks,	29 08	on div. No. 8, and the one declared to-day,	467 21
City bank of Baltimore	540	Bank notes in circulation,	36,833 50
Huntingdon bank,	873 60	Ditto in circulation, endorsed,	5,647
Farmers bank of Reading,	8 20	Due banks. Bank of the U. S.	2,683 26
Office of dis. & dep. Reading,	1,450 88	Schuylkill bank,	8,590 46—11,273 72
		Drafts on banks remaining unpaid,	1,081
		Individual depositors,	16,641 72
		Bank notes in circulation payable in Phil.	520
			<hr/> \$ 198,326 05

*Statement of returns, &c.*

NORTH WESTERN BANK OF PENNSYLVANIA—November 1, 1819.

Bills discounted,	149,330	50	Stock paid in,	77,688	32
Real estate,	2,679	53	N. W. bank notes in circulation,	87,288	
N. W. bank stock,	13,940		Due the Bank of Pittsburgh,	55	
Due by the Philadelphia bank,	46	84	Balance of dividends, Nos. 1, 2, 3, 4, 5, 6, 7		
Gold,			and 8, unpaid,	703	60
Silver,	3,825		Dividend No. 9, declared this day,	2,330	64
	5,796	63	Contingent fund,	3,891	50
Notes of other banks,	—	—	Money of depositors,	3,591	44
				8175,638	50

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Rate and amount of dividends for the preceding year ending this day, viz. May 3, 4 per cent.  
Nov. 1, 3 do.

3,100 63  
2,330 64

Total dividends,

\$ 5,431 27

SCHUYLKILL BANK—November 1, 1819.

Rate and amount of dividends declared in the present year, viz.		
May 3, 1819,	4 per cent. on 400,000 capital stock	16,000
Nov. 1, 1819,	do.	16,000

*Statement of returns, &c.*

UNION BANK OF PENNSYLVANIA—November 1, 1819.

Bills discounted outstanding,  
Silver and gold,  
Foreign notes,  
Real estate,

185,055	Stock paid,	124,792
535	Notes in circulation,	19,90
1,214	Discounts,	7,739
7,607	Due other banks,	11,707
	Deposits,	31,983
<hr/>		<hr/>
		§ 194,411
		<hr/>
		§ 194,411

A dividend was declared 1st Monday in May last of 3 per cent. amounting to § 3,743 76  
No dividend was declared in November.

WESTMORELAND BANK OF PENNSYLVANIA—November 1, 1819.

Bills discounted,	157,406	1	Stock paid in,	111,963
Real estate,	5,000		Notes in circulation,	14,504
Specie and par notes,	4,590	38	Profit and loss,	3,060 60
			Discounts received,	2,688 .90
			Dividends,	3,166 71
			Money of depositors,	31,613 18
				§ 166,996 39

On the 3d May, 1819, a dividend of  $3\frac{1}{2}$  per cent. was declared on the stock paid, amounting to,  
Do. 1st Nov. do. 3 do.  
do. 3 do.

*Statement of returns, &c.*

YORK BANK—November 1, 1819.

Banking house,	10,370 80	Capital,	192,940
Notes and bills discounted,	225,796 33	Surplus profits,	3,448 61
Specie,	35,417 49	Balances due sundry banks,	1,126 71
Foreign paper and balances due from sundry banks,	6,557 91	Individual deposits,	61,992 21
Water stock,	300	Our notes in circulation,	36,675
York Bank stock,	17,740		
			<hr/>
			§ 296,182 53

Dividends declared for the preceding year, viz. May 3d, on 192,940 dollars, at 3½ per cent.  
Nov. 1st, do. do.  
do. do.